

Mohawk Valley Elementary District	140417	Yuma
--	---------------	-------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	92,705	1,193,036	0	1,280,296	1,266,212	19,529
UNRESTRICTED CAP OUTLAY	54,988	52,245	0	102,353	38,036	69,197
SOFT CAPITAL OUTLAY	23,184	70,993	0	113,046	53,082	41,095
DEFICIENCIES CORRECTION	0	20,069		65,000	21,702	-1,633
BUILDING RENEWAL	85,523	25,004		125,000	596	109,931
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	9,300	51	0	0	0	9,351
DEBT SERVICE	25,919	172,482	0	187,000	185,255	13,146
SCHOOL PLANT	0	0	0	15,000	0	0
FEDERAL PROJECTS	32,512	101,805	-1,507	130,114	116,254	16,556
STATE PROJECTS	2,975	11,157		10,716	12,984	1,148
FOOD SERVICES	701	112,020	0	165,000	111,241	1,480
OTHER	38,819	59,492	0	100,000	41,898	56,413
CLASSROOM SITE FUND	0	84,535	0	91,498	56,390	28,145
TOTAL	366,626	1,902,889	-1,507	2,385,023	1,903,650	364,358
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	1,507	10,000	0	1,507

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	401,068	16,588	859,915	0	1,277,571
UNRESTRICTED CAP OUTLAY	8,446	960	42,839	0	52,245
SOFT CAPITAL OUTLAY	17,032	960	53,001	0	70,993
SCHOOL FACILITIES			45,073		45,073
ADJACENT WAYS	51				51
DEBT SERVICE	172,482		0		172,482
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	59,492		11,157	101,805	172,454
TOTAL BY SOURCE	658,571	18,508	1,011,985	101,805	1,790,869
PERCENTAGE OF TOTAL REVENUES	36.77	1.03	56.51	5.68	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	2,822
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	25,500	25,964
MILD, MOD. SEV. MENTAL RETARDAT	8,000	8,466
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	25,890	19,191
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	59,390	56,443
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	59,390	56,443

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		
ACTUAL EXPENDITURES			
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	2,650,130
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2604	16,754,765
-- SECONDARY	1.3362	17,053,534
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	260.730	260.730	0.000	260.730
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	260.730	260.730	0.000	260.730
2000 - 2001 ELEMENTARY	238.565	238.565	0.000	238.565
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	238.565	238.565	0.000	238.565
2001 - 2002 ELEMENTARY	220.120	220.120	0.000	220.120
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	220.120	220.120	0.000	220.120
FALL 2001 ENROLLMENT	231	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	220.12
TEACHERS	14	16.19
OTHER	0	
SUBTOTAL	15	15.08
CLASSIFIED --		
MANAGERS	4	62.89
TEACH AIDS	5	44.02
OTHER	11	20.01
SUBTOTAL	20	11.29
TOTAL STAFF	34	6.46

TEACHER SALARIES	\$484,915
SUPERINTENDENT'S SALARY	\$65,000

See data definitions on pages I-1 through I-3.